

**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY FROM ABROAD TO  
BOSNIA AND HERZEGOVINA UNICREDIT BANK AD BANJALUKA**

**For payments to Bosnia please instruct your bank as follows:**

Za sva placanja ka Bosni obavjestite svoju banku o sledecem:

**Name of Beneficiary :**

Ime korisnika sredstava

**OPĆINSKO VIJEĆE BOSANSKO GRAHOVO**

**Beneficiary's address:**

Adresa korisnika sredstava:

**TITOVA 21, 80270 BOS.GRAHOVO**

**Bank of Beneficiary:**

Banka korisnika: Unicredit bank Marije Bursac 7 78000 Banjaluka  
(formerly:Nova Banjalucka banka AD) SWIFT:BLBABA22

**Acc.no.with / Broj racuna kod/**

Unicredit bank ad Banjaluka: IBAN

**BA39 5517 1048 4640 5485**

**FOR PAYMENT IN ALL CURRENCIES:**

1.UNICREDIT BANK AUSTRIA AG, VIENNA (multy currency)

SWIFT:BKAUATWW

**FOR PAYMENTS IN USD:**

1.JPMORGAN CHASE BANK, N.A. NEW YORK

SWIFT:CHASUS33

2.DEUTSCHE BANK AG, FRANKFURT AM MAIN

SWIFT:DEUTDEFF

**FOR PAYMENT IN EUR**

1.DEUTSCHE BANK AG, FRANKFURT AM MAIN

SWIFT:DEUTDEFF

2. BAYERISCHE HYPO-UND VEREINSBANK AG.,  
MUENCHEN,SWIFT:HYVEDEMM

3. COMMERZBANK AG, FRANKFURT AM MAIN

SWIFT:COBADEFF

4. LHB INTERNATIONALE HANDELSBANK AG

SWIFT:LHBIDEFF

5. ING BELGIUM NV/SA (FORMERLY BANK BR

SWIFT: BBRUBEBB

6. UNICREDIT S.P.A., MILANO

SWIFT:UNCRITMM

7. ZAGREBACKA BANKA DD,ZAGREB

SWIFT:ZABHR2X

10. BANKA CELJE D.D.,CELJE

SWIFT: SBCESI2X

11. UNICREDIT BANK SRBIJA A.D.,BEOGRAD

SWIFT:BACXRSBG

12. BAWAG P.S.K.(FORMERLY BANK FUER ARB  
SWIFT:BAWAATWW

13. KOMERCIJALNA BANKA AD,BEOGRAD  
SWIFT:KOBBSRBG

**FOR PAYMENT IN CHF**

1.UBS AG, ZURICH SWIFT: UBSWCHZH80A

**FOR PAYMENT IN DKK**

1.DANSKE BANK A/S, COPENHAGEN  
SWIFT:DABADKKK

**FOR PAYMENT IN SEK**

1.SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM  
SWIFT: ESSESESS

**FOR PAYMENT IN NOK**

1.DNB NOR BANK ASA, OSLO  
SWIFT: DNBANOKK

**FOR PAYMENT IN HRK**

1.ZAGREBACKA BANKA DD,ZAGREB  
SWIFT:ZABAHR2X

2. HRVATSKA POSTANSKA BANKA D.D.  
SWIFT:HPBZHR2X

**FOR PAYMENT IN RSD**

1.UNICREDIT BANK SRBIJA A.D.,BEOGRAD  
SWIFT:BACXRSBG

2.KOMERCIJALNA BANKA AD,BEOGRAD  
SWIFT:KOBBSRBG

***IMPORTANT NOTE:***

**Please send an MT103 directly to UniCredit bank a.d. (BLBABA22).**